

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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APR 15 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01577A
Oak Creek Public Service Co.
P. O. Box 103
Cornville AZ 86325

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Oak Creek Public Service</u>		
Mailing Address <u>P.O. Box 103</u>		
<u>Conville</u> (City)	<u>IL</u> (State)	<u>56325</u> (Zip)
<u>(928) 634-4869</u> Telephone No. (Include Area Code)	<u>(928) 639-2101</u> Fax No. (Include Area Code)	<u>(928) 646-1034</u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SHAW</u>		
_____ (City)	_____ (State)	_____ (Zip)
_____ Local Office Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>William E. Jackson Jr. Personal Rep</u>			
_____ (Name)		_____ (Title)	
<u>515 S Main Street Cottonwood</u> (Street)	<u>AZ</u> (City)	<u>56324</u> (State)	<u>56324</u> (Zip)
<u>(928) 646-3051</u> Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	<u>(928) 301-4038</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>April Jackson</u>			
_____ (Name)			
<u>515 S Main Street Cottonwood</u> (Street)	<u>AZ</u> (City)	<u>56324</u> (State)	<u>56324</u> (Zip)
<u>(928) 634-4869</u> Telephone No. (Include Area Code)	<u>(928) 639-2101</u> Fax No. (Include Area Code)	<u>(928) 301-4038</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Escondido

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Cody Creek Public Service

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2554	N/A	2554
304	Structures and Improvements	8553	2231	6352
307	Wells and Springs	10555	8846	1709
311	Pumping Equipment	18959	10104	8855
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	14299	999	6665
331	Transmission and Distribution Mains	59688	34310	25378
333	Services	26772	11905	14867
334	Meters and Meter Installations	17436	11593	5543
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant (Sewer System - Feeders)	16664	999	6665
	TOTALS	160540	58211	172629

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Dats Creek Public Service

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2554	11/14	
304	Structures and Improvements	8583	.024	206
307	Wells and Springs	10555	.032	338
311	Pumping Equipment	13459	.034	458
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	14299	.02	286
331	Transmission and Distribution Mains	59688	.02	1194
333	Services	26772	.033	883
334	Meters and Meter Installations	17436	.034	593
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	16641	.2	333
	TOTALS	160840		4514

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Oak Creek Public Service

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 50	\$ 50
134	Working Funds	3219	2825
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3141	3235
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6410	\$ 6110
	FIXED ASSETS		
101	Utility Plant in Service	\$ 157854	\$ 160540
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	83693	88211
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 74159	\$ 72629
	TOTAL ASSETS	\$ 80568	\$ 78738

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Eak Creek Public Service

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 68.2	\$ 1058
232	Notes Payable (Current Portion)	-E	17874
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6393	7292
236	Accrued Taxes	408.57	1866
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 47926	\$ 28082
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	4260	2980
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4260	\$ 2980
	TOTAL LIABILITIES	\$ 52185	\$ 31062
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	24509	48250
218	Proprietary Capital (Sole Props and Partnerships)	53192	95926
	TOTAL CAPITAL	\$ 283382	\$ 476176
	TOTAL LIABILITIES AND CAPITAL	\$ 80523	\$ 786738

Oaks Creek Public Service 2003
Annual Report

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 70470	\$ 71631
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 70470	\$ 71631
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 33972	\$ 45313
610	Purchased Water	6370	6174
615	Purchased Power		
618	Chemicals	4476	750
620	Repairs and Maintenance	7721	7202
621	Office Supplies and Expense	8420	5067
630	Outside Services	3156	1109
635	Water Testing	1369	1999
641	Rents	1127	2342
650	Transportation Expenses	2376	3015
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	850	1112
403	Depreciation Expense	4372	4510
408	Taxes Other Than Income	1184	4409
408.11	Property Taxes	3200	3244
409	Income Tax	1810	17008
	TOTAL OPERATING EXPENSES	\$ 80404	\$ 103320
	OPERATING INCOME/(LOSS)	\$ 99337	\$ 30007
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	5465	22525
426	Miscellaneous Non-Utility Expenses	17566	14278
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 21027	\$ 8250
	NET INCOME/(LOSS)	\$ 220357	\$ 2231357

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COMPANY NAME Fox Creek Public Service

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 70470	\$ 71631
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 70470	\$ 71631
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 33972	\$ 43313
610	Purchased Water		
615	Purchased Power	6370	6174
618	Chemicals		
620	Repairs and Maintenance	4476	750
621	Office Supplies and Expense	772	7202
630	Outside Services	5720	5067
635	Water Testing		
641	Rents	1369	1999
650	Transportation Expenses	1127	2342
657	Insurance - General Liability	2376	3015
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	850	1112
403	Depreciation Expense	4372	4510
408	Taxes Other Than Income	1184	4409
408.11	Property Taxes	3200	3244
409	Income Tax	1310	17068
	TOTAL OPERATING EXPENSES	\$ 30404	\$ 70221
	OPERATING INCOME/(LOSS)	\$ 39837	\$ 30580
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	5405	22525
426	Miscellaneous Non-Utility Expenses	17506	14278
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 21027	\$ 8250
	NET INCOME/(LOSS)	\$ 22035	\$ 22330

COMPANY NAME Duck Creek Public Service

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ <u>1111</u>	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 6592.00

Meter Deposits Refunded During the Test Year

\$ 1778.00

COMPANY NAME Yak Creek Public Service

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
529054-1	0	0	90	5	1 1/4	1957
529056-1	20	250	450	11		1971
529055-1	0	0	150	9		1971

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
1 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
45,000	1	2500	1
16,000 (Avalon use)	1		

COMPANY NAME Oak Creek Public Service

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	SDR40 PVC	9720
5		
6	SDR40 PVC	13900
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	265
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Automatic Pellet-Chlorinator

STRUCTURES:

Pump House 5'10 sq ft

OTHER:

COMPANY NAME: Oak Creek Public Service

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	238	1263960	N/A
FEBRUARY	248	1209600	
MARCH	241	1340191	
APRIL	245	1147170	
MAY	244	1625498	
JUNE	241	2214850	
JULY	246	2669151	
AUGUST	243	3477060	
SEPTEMBER	242	2611330	
OCTOBER	241	2234855	
NOVEMBER	243	167729	
DECEMBER	245	1406690	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 10 ^{ppb} ~~mg/l~~

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME COB Creek Public Service YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 42,247.38

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Cats Creek Public Service YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

666,218
0

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State Taxable Income Reported
Estimated or Actual State Tax Liability

666,218
0

**✓ CORPORATION COMMISSIONER
DIRECTOR OF UTILITIES**

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Nil
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William B. Jackson, Jr.
SIGNATURE

4/13/04
DATE

William B. Jackson, Jr.
PRINTED NAME

Personal Rep.
TITLE

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 15 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Yavapai	Z CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL)	William E. Jackson Jr.	TITLE DIRECTOR OF UTILITIES
COMPANY NAME	Oak Creek Public Service	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

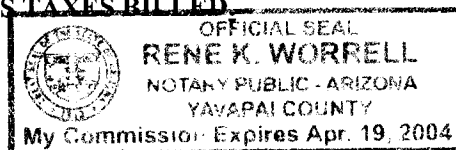
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 776,312.24

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4409.24
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



W E Jackson Jr.
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

NOTARY PUBLIC NAME	Rene K. Worrell
COUNTY NAME	Yavapai
MONTH	April
	20 04

(SEAL)

MY COMMISSION EXPIRES 4-19-04

X *Rene K. Worrell*
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

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VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	APR 15 2004
NAME (OWNER OR OFFICIAL) TITLE <u>William E. Jackson, Sr.</u>	
COMPANY NAME <u>Cash Creek Public Service</u>	

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2003
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 71631.24

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4409.24

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

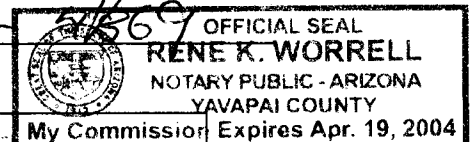
(SEAL)

MY COMMISSION EXPIRES

4-19-04

W E Jackson Jr.
SIGNATURE OF OWNER OR OFFICIAL

928-7639
TELEPHONE NUMBER



COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	20 <u>04</u>

Rene K. Worrell
SIGNATURE OF NOTARY PUBLIC

ESTATE OF PAULINE KATHERINE SMITH

Account #
Page #

370006098
3

11/10/03 1336 19.39
 11/10/03 1336 19.39

ESTATE OF PAULINE K. SMITH
PO BOX 80
CONVILLE, AL ABIE
36024-0080

FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, DC 20535

L777003

PAY TO THE ORDER OF Premium Planning Specialists \$ **248.44

Two Hundred Forty-Eight and 44/100*****
Premium Planning Specialists
PO Box 25287
Tampa, Az 33625-5287
Acct # AZT-58771

11/13/03 1346 248.44

ESTATE OF PAULINE K. BARTH
DESA BANK CHECK PAYABLE SERVICE
PO BOX 803
COMMERCIAL & ALBANY
WYOMING 82096

NATIONAL BOARD OF COMMONWEALTH
CHECK GUARANTEE AND ASSURANCE
INCORPORATED

1/10/2003

\$ **31.47

THIRTY ONE AND 47/100 DOLLARS *****
Hill Jackson

DOLLARS & CENTS

Reference

⑆000000⑈ ⑆01224053206 ⑆370006094⑈

1/14/03 1352 31.47

[illegible]

(Return to)
 STATE OF NEW YORK
 STATE COURT REPORTER EXAMINER
 COUNTY OF ALBANY
 OFFICE OF THE
 CLERK OF THE COURT
 17/2003
 SPECIAL JUDICIAL
 OFFICIALS
 1198898
 3347
 PAY TO THE ORDER OF
 Ron Jacobs Vermont County Treasurer
 \$ **1,000.00
 One Thousand and 00/100
 PERCE D. JACOBS
 Vermont County Treasurer
 1015 Fair Street
 Plattsburgh, NY 12601
 0202642000
 01/14/03 01221053.004 017000000000
 1/14/03 1347 1,000.00

1353

ESTATE OF PAULINE K. SMITH
DRA AND GROSS PUBLIC SUPPORT
FOCUS ON
CORPORATE, AT RISK
CROSS-COUNTRY

INTERNAL BANK OF AMERICA
CROSS-COUNTRY, AT RISK
CROSS-COUNTRY

1/10/2003

PAID TO THE ORDER OF AT&T \$ **40.66

Party and 66/100

AT&T

NO 001 051 762 6481 081

ur. Johnson

000015150 01770151500 017000000000

1/14/03 1353 40.66

[illegible][illegible]

ESTATE OF PHILIP R. SMITH
THE CALIFORNIA PUBLIC SHERIFF
PO BOX 100
CORTEZ, CA 95532
PHONE 924-4880

INTERNAL NAME OF AGENCY
OFF FURNISHED BY DESK

1354

1/18/2003

DATE OF THE
DEED OF

The View Motel

One Hundred Fifty and 23/100 *****

The View Motel

1354

K122105320C 01700006098

1/14/03 1354 150.23

1
STATE OF PENNSYLVANIA, COUNTY OF ALLEGANY, DISTRICT OF WEST VIRGINIA
IN SENATE
JANUARY 11, 1900
REPORT OF THE COMMISSIONERS OF THE LAND OFFICE
IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE
JANUARY 11, 1900
PUBLISHED BY THE SENATE
\$ 1.00
One Hundred Eleven and 00/100
1342
1/02/03
111.00

[illegible]

ESTATE OF PAULINE K. SMITH
1000 WEST CEDAR STREET, SUITE 100
PO BOX 90
COVINGTON, LA 70032
(504) 895-0825

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-01-2001 BY 60322

1/10/2003

PAID TO THE ORDER OF Verde Valley Medical Center \$ 200.00

Two Hundred and 00/100*****

Verde Valley Medical Center
1200 N. Powers
Tulsa, OK 74101

040

107633676

1/15/03 1355 200.00

1344

STATE OF PAHLINE K. BORN
HIGH SCHOOL GRADUATE
POLICE
OSWEGO, ALABAMA
10-10-68

CHAS. MARSHALL HIS LAST COMMANDER

His Number Eighty and 5018

Chas. Marshall Via
PO Box 1081319
London, KY 40206-1119

0000120024376

1/08/03 1344 680.58

[illegible][illegible][illegible]

1351

DEPT. OF POLICE, N. GUTH
1000 PULASKI ST. CHICAGO
CHICAGO, ILL. 60607
COMMUNIC. AC. UNIT
CHICAGO, ILL.

William Edmund
AKA: B18950401
EXP: 2/1/21

1-77p3
\$288.00 X

ONE TO THE
OF NICK
Two hundred sixty eight and 00/100

End of year financial meeting

W. J. Jackson

1/08/03 1351 268.00

[illegible]

National Bank OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account #
Page #

370006098
3

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/3/2003

As of Rev. 9/1

One Hundred Eleven and 00/100

111.00

1365

2/03/03 1365 111.00

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/10/2003

As of Rev. 9/1

Forty Five and 00/100

55.81

1373

2/10/03 1373 55.81

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/19/2003

As of Rev. 9/1

Two Hundred Ninety and 00/100

290.57

1379

2/19/03 1379 290.57

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/07/2003

As of Rev. 9/1

Two Hundred Forty Eight and 00/100

248.44

1368

2/07/03 1368 248.44

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/10/2003

As of Rev. 9/1

Eighty and 00/100

80.34

1374

2/10/03 1374 80.34

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/18/2003

As of Rev. 9/1

Two Hundred Twenty Four and 00/100

224.79

1381

2/18/03 1381 224.79

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/10/2003

As of Rev. 9/1

One Thousand and 00/100

1,000.00

1369

2/10/03 1369 1,000.00

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/07/2003

As of Rev. 9/1

Forty Seven and 00/100

57.64

1375

2/07/03 1375 57.64

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/19/2003

As of Rev. 9/1

Three Hundred Sixty Seven and 00/100

367.08

1382

2/19/03 1382 367.08

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/11/2003

As of Rev. 9/1

Six Hundred Eighty and 00/100

680.58

1370

2/11/03 1370 680.58

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/10/2003

As of Rev. 9/1

One Hundred Forty Five and 00/100

145.82

1376

2/10/03 1376 145.82

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/24/2003

As of Rev. 9/1

Eighty Five and 00/100

85.00

1383

2/24/03 1383 85.00

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/11/2003

As of Rev. 9/1

One Hundred Eleven and 00/100

114.95

1371

2/11/03 1371 114.95

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/11/2003

As of Rev. 9/1

Forty Five and 00/100

52.00

1377

2/11/03 1377 52.00

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/24/2003

As of Rev. 9/1

Seventy Five and 00/100

75.00

1384

2/24/03 1384 75.00

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/13/2003

As of Rev. 9/1

Two Hundred and 00/100

200.00

1372

2/13/03 1372 200.00

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/10/2003

As of Rev. 9/1

Forty Five and 00/100

10.34

1378

2/10/03 1378 10.34

ESTATE OF PAULINE K. SMITH
PO BOX 2907
PHOENIX, AZ 85024-2907
2/25/2003

As of Rev. 9/1

Twenty Five and 00/100

25.00

1385

2/25/03 1385 25.00

FROM : Jackson Kinsl-View Motel

FAX NO. : 9286392101

Mar. 20 2003 03:26PM P1

Ross D. Jacobs
Treasurer**Yavapai County Treasurer**1015 Fair Street
Prescott, Arizona 86306
www.co.yavapai.az.us
Prescott(928)771-3233
Cottonwood(928)639-8123
Fax (928)771-3390Charles Messing
Chief Deputy

Pg: 1

TAX RECEIPTPaid by: ESTATE OF PAULINE K SMITH
DBA OAK CREEK PUBLIC SERVICE
(PAYMENT RECEIVED 03/05/03)
PO BOX 103
CORNVILLE, AZ 86325

CNTR BATCH	PAID	1095686
Payment Date:	3/05/2003	
Interest Date:	MAR - 5 2003 01/1977	
Printed by:	C95000	
YAVAPAI COUNTY TREASURER		
CHECK NUMBER:	167271442	

Property I.D	Amount
920-20-62008 1977 TAXES	1,781.74
TOTL	1,781.74 *
920-20-62008 1978 TAXES	1,658.92
TOTL	1,658.92 *
920-20-62008 1979 TAXES	1,874.88
TOTL	1,874.88 *
920-20-62008 1981 TAXES	1,048.64
TOTL	1,048.64 *
920-20-62008 1982 TAXES	1,123.50
TOTL	1,123.50 *
920-20-62008 1983 TAXES	2,310.14
TOTL	2,310.14 *
920-20-62008 1984 TAXES	3,534.94
TOTL	3,534.94 *
920-20-62008 1985 TAXES	3,875.34
TOTL	3,875.34 *
920-20-62008 1986 TAXES	4,343.96
TOTL	4,343.96 *
920-20-62008 1987 TAXES	4,631.10
TOTL	4,631.10 *
920-20-62008 1988 TAXES	1,693.64
TOTL	1,693.64 *
920-20-62008 1994 TAXES	3,288.58
TOTL	3,288.58 *
920-20-62008 1995 TAXES	1,709.67
TOTL	1,709.67 *
920-20-62008 1996 TAXES	3,200.24
TOTL	3,200.24 *
920-20-62008 1997 TAXES	764.25
TOTL	764.25 *
>>>> BALANCE DUE	1,600.23
TOTAL PAID	36,787.54

5/1/03
IF PAID BY 03/05/2003

National Bank OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account #

370006098

Page #

3

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/10/03

PAY TO THE ORDER OF: Bruce Jackson \$ 360.00

Three Hundred Sixty and 00/100

U.S. Jackson

4/10/03 1402 360.00

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/11/03

PAY TO THE ORDER OF: Just Elmore \$ 53.75

Fifty Three and 75/100

U.S. Jackson

4/11/03 1418 53.75

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/16/03

PAY TO THE ORDER OF: Nicks \$ 174.83

one hundred seventy four and 83/100

U.S. Jackson

4/16/03 1425 174.83

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/07/03

PAY TO THE ORDER OF: Henry F. Vincent, CPA, PC \$ 350.00

Three Hundred Fifty and 00/100

U.S. Jackson

4/07/03 1413 350.00

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/07/03

PAY TO THE ORDER OF: [Redacted] \$ 197.68

One Hundred Ninety Seven and 68/100

U.S. Jackson

4/07/03 1419 197.68

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/25/03

PAY TO THE ORDER OF: Bruce Jackson \$ 676.87

Six Hundred Seventy Six and 87/100

U.S. Jackson

4/25/03 1427 676.87

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/08/03

PAY TO THE ORDER OF: AT&T \$ 52.42

Fifty Two and 42/100

U.S. Jackson

4/08/03 1414 52.42

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/10/03

PAY TO THE ORDER OF: Bruce Jackson \$ 1,000.00

One Thousand and 00/100

U.S. Jackson

4/10/03 1420 1,000.00

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/25/03

PAY TO THE ORDER OF: Carolyn Webb \$ 100.00

One Hundred and 00/100

U.S. Jackson

4/25/03 1428 100.00

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/08/03

PAY TO THE ORDER OF: Chase Manhattan Mortgage Corporation \$ 680.58

Six Hundred Eighty and 58/100

U.S. Jackson

4/08/03 1415 680.58

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/21/03

PAY TO THE ORDER OF: [Redacted] \$ 296.54

Two Hundred Ninety Six and 54/100

U.S. Jackson

4/21/03 1421 296.54

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/22/03

PAY TO THE ORDER OF: Joe Bradford \$ 100.00

One Hundred and 00/100

U.S. Jackson

4/22/03 1429 100.00

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/07/03

PAY TO THE ORDER OF: Q Visa \$ 57.76

Fifty Seven and 76/100

U.S. Jackson

4/07/03 1416 57.76

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/16/03

PAY TO THE ORDER OF: APS \$ 369.33

Three Hundred Sixty Nine and 33/100

U.S. Jackson

4/16/03 1422 369.33

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/24/03

PAY TO THE ORDER OF: Clerk of the Court \$ 19.00

Nineteen and 00/100

U.S. Jackson

4/24/03 1430 19.00

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/08/03

PAY TO THE ORDER OF: United Verde Valley \$ 117.48

One Hundred Seventeen and 48/100

U.S. Jackson

4/08/03 1417 117.48

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/18/03

PAY TO THE ORDER OF: [Redacted] \$ 1,911.16

One Thousand Nine Hundred Eleven and 16/100

U.S. Jackson

4/18/03 1424 1,911.16

ESTATE OF PAULINE K. SMITH
SBA BANK CHECKS PUBLIC SERVICE
PO BOX 1349
COTTONWOOD, AZ 86326
4/28/03

PAY TO THE ORDER OF: Western Water Works \$ 85.00

Eighty Five and 00/100

U.S. Jackson

4/28/03 1431 85.00

National Bank OF ARIZONA

ESTATE OF PAULINE KATHERINE SMITH

Account # 370006098

Page # 4

ESTATE OF PAULINE K. SMITH
BANK ONE CREDIT PUBLIC SERVICE
PO BOX 101
CORONA, AZ 85008
10/15/2003

PAY TO THE ORDER OF The View Motel \$ **389.06

Four Hundred Eighty-Nine and 00/100 ***** DOLLARS & CENTS

The View Motel

MEMO: PO BOX 101 CORONA, AZ 85008

10/15/03 1567 389.06

ESTATE OF PAULINE K. SMITH
BANK ONE CREDIT PUBLIC SERVICE
PO BOX 101
CORONA, AZ 85008
10/28/2003

PAY TO THE ORDER OF As Debit Rev. 5/1 \$ **446.52

Four Hundred Forty-Six and 52/100 ***** DOLLARS & CENTS

As Dept of Revenue
PO Box 29010
Phoenix, AZ 85018-9010

MEMO: 10/28/03 PO BOX 101 CORONA, AZ 85008

10/28/03 1573 446.52

ESTATE OF PAULINE K. SMITH
BANK ONE CREDIT PUBLIC SERVICE
PO BOX 101
CORONA, AZ 85008
10/10/2003

PAY TO THE ORDER OF Steven Jackson \$ **890.00

Eight Hundred Ninety and 00/100 ***** DOLLARS & CENTS

Steven Jackson
PO Box 1549
Lombard, AZ 86120

MEMO: PO BOX 101 CORONA, AZ 85008

10/10/03 1568 890.00

ESTATE OF PAULINE K. SMITH
BANK ONE CREDIT PUBLIC SERVICE
PO BOX 101
CORONA, AZ 85008
10/28/2003

PAY TO THE ORDER OF Western Water Works \$ **85.00

Eighty Five and 00/100 ***** DOLLARS & CENTS

Western Water Works
PO Box 631
Sierra Vista, AZ 86161

MEMO: 10/28/03 PO BOX 101 CORONA, AZ 85008

10/28/03 1575 85.00

ESTATE OF PAULINE K. SMITH
BANK ONE CREDIT PUBLIC SERVICE
PO BOX 101
CORONA, AZ 85008
10/23/2003

PAY TO THE ORDER OF AMT Direct \$ **23.47

Twenty-Three and 47/100 ***** DOLLARS & CENTS

AMT Direct
13610 Midway Road, Suite 240
Dallas, TX 75241

MEMO: 10/23/03 PO BOX 101 CORONA, AZ 85008

10/23/03 1569 23.47

ESTATE OF PAULINE K. SMITH
BANK ONE CREDIT PUBLIC SERVICE
PO BOX 101
CORONA, AZ 85008
10/21/2003

PAY TO THE ORDER OF Josh D. McClellan \$ **15.53

Fifteen and 53/100 ***** DOLLARS & CENTS

Josh D. McClellan
PO Box 10644
Phoenix, AZ 85011

MEMO: 10/21/03 PO BOX 101 CORONA, AZ 85008

10/21/03 1570 15.53

ESTATE OF PAULINE K. SMITH
BANK ONE CREDIT PUBLIC SERVICE
PO BOX 101
CORONA, AZ 85008
10/23/2003

PAY TO THE ORDER OF APS \$ **552.94

Five Hundred Fifty Two and 94/100 ***** DOLLARS & CENTS

APS
PO Box 2907
Phoenix, AZ 85062-2907

MEMO: 10/23/03 PO BOX 101 CORONA, AZ 85008

10/23/03 1571 552.94

ESTATE OF PAULINE K. SMITH
BANK ONE CREDIT PUBLIC SERVICE
PO BOX 101
CORONA, AZ 85008
10/27/2003

PAY TO THE ORDER OF APS \$ **1,549.10

Thousand Five Hundred Forty Nine and 10/100 ***** DOLLARS & CENTS

APS
PO Box 2907
Phoenix, AZ 85062-2907

MEMO: 10/27/03 PO BOX 101 CORONA, AZ 85008

10/27/03 1572 1,549.10